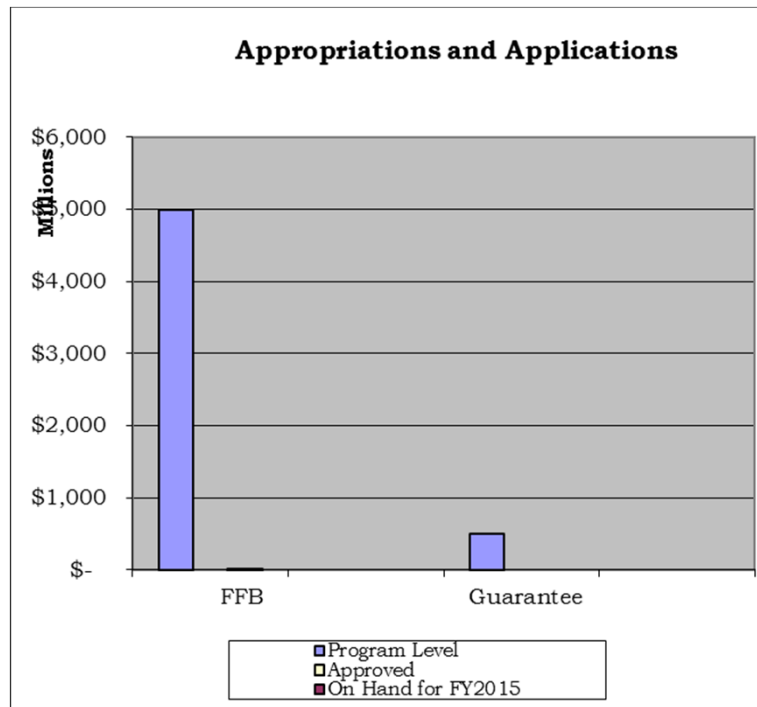


Fiscal Year 2015 Loans and Appropriations								
Appropriations	FFB			Guarantee		Total		
Program Level	\$	5,000,000,000		\$500,000,000		\$	5,500,000,000	
Allocation	\$	986,500,000		\$0		\$	986,500,000	
Obligated	\$	-		\$0		\$	-	
Remaining Allocation	\$	986,500,000		\$0		\$	986,500,000	
Remaining Authority	\$	5,000,000,000		\$500,000,000		\$	5,500,000,000	
Surplus/Deficiency of funds		\$ 4,988,459,000		\$500,000,000			\$ 5,488,459,000	
Applications	#	\$		#	\$		#	\$
On Hand for FY2015	2	\$ 11,541,000		\$	-		2	\$ 11,541,000
Approved	-	\$ -		\$	-		-	\$ -
Remaining for FY2015	2	\$ 11,541,000		\$	-		2	\$ 11,541,000



Electric Program
10/29/2014